

GOVERNMENT OF TELANGANA
ABSTRACT

Finance Department - Comprehensive Financial Management System (CFMS) - Hiring of staff on contract basis for Project Monitoring Unit (PMU) of CFMS from Centre for Good Governance (CGG) - Sanction of Rs.71,17,110/- (Rupees seventy one lakhs seventeen thousand one hundred and ten only) for deployment of Resources - Orders - Issued.

FINANCE (OP.II-CFMS) DEPARTMENT

G.O.RT.No. 59.

Date 07.12.2014.

Read the following:

Lr.No.CGG/ePM/M(P)/008/2014-15, dt.07.11.2014, of the Director General, CGG, Hyderabad.

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ORDER:

In the reference read above, the Director General, Centre for Good Governance (CGG), Hyderabad, has informed that an amount of Rs.71,82,098/- being the share of Telangana State towards deployment charges of 5 consultants for the Project Monitoring Unit (PMU of Comprehensive Financial Management System (CFMS) and for 2 technical resources as detailed below:

1	To M/s Deloittee @ Rs.15.00 lakhs pm for 5 consultants for the months of June, 2014 to December, 2014	Rs.1,05,00,000/-
2	Add CGG's administrative cots@ 20%	Rs.21,00,000/-
	Total amount required for the above period	Rs.1,26,00,000/-
	Excess expenditure incurred by CGG as mentioned above	Rs.18,43,090/-
	Total amount to be paid towards CGG	Rs.1,44,43,090/-
	Amount to be shared by GoTS @ 42%	Rs.60,66,098/-
2	To two technical resources @ Rs.1,15,000/-& Rs.40,000/- pm for the months of July, 2014 to December, 2014	Rs.9,30,000/-
3	CGG Admn. Cost @ 20%	Rs.1,86,000/-
4	Total Amount due by GoTS to CGG	Rs.71,82,098/-

2. The proposal of the Director General, CGG has been examined in detail and arrived the amount payable to Centre for Good Governance is Rs.71,17,110/- (Rupees seventy one lakhs seventeen thousand one hundred and ten only) towards share of Telangana State i.e. 41.68% of the total expenditure of Project Monitoring Unit (PMU) of Comprehensive Financial Management System (CFMS) upto December, 2014 as detailed below:

1	To PMU five consultants, for the period from April, 2014 to December, 2014 including CGG Admn. Charges. Rs.3,00,000X5X9 Months = Rs.1,35,00,000/- CGG Charges @ 20% = Rs. 27,00,000/-	Rs.1,62,00,000/-
2	To two Technical Advisors for the period from March, 2014 to June, 2014 (four months), including CGG Admn.	Rs.7,44,000/-

	Charges Rs.1,55,000(Rs.1,15,000+40,000)x4 months=Rs.6,20,000/- CGG Charges @ 20% =Rs.1,24,000/-	
3	Total Amount to be paid to CGG upto December,2014	Rs.1,69,44,000/-
	Share of Telangana State i.e. 41.68%	Rs.70,62,259/-
	Cost of One Apple Mac Book Pro & Operating System Rs.1,31,600 x 41.68%	Rs.54,851/-
	Total amount payable to CGG	Rs.71,17,110/-

3. Government after careful examination hereby sanction an amount of Rs.71,17,110/- (Rupees seventy one lakhs seventeen thousand one hundred and ten only) towards expenditure incurred on manpower charges for the staff of PMU of CFMS by the Centre for Good Governance upto December, 2014.

4. The expenditure sanctioned above shall be debited to 2052-Secretariat General Services- MH 090-Secretariat - GH(11)-Normal State Plan - SH(32) Comprehensive Financial Management System (CFMS) - 310-Grants-in-Aid - 312 - Other Grants-in-Aid.

5. The Finance (Claims) Department is requested to draw and credit the amount sanctioned at para 3 above through ECS A/c No.912010061746238, IFSC Code:UTIB0000733, Axis Bank, Plot No.24, Survey Nos.6/1/10, Gachibowli, Pin-500032, Telangana in favour of Centre for Good Governance, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
Finance (Claims) Department.
Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
The Director General, CGG, Hyderabad.
The Peshi/ PFS.
The Accountant General, Telangana.
The PAO, Hyderabad.
The Director, I.T.
PMU of CFMS.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER